

STATEMENT OF ACCOUNT

RV REYANSH GREEN DEVELOPERS
 BANSHIWALA DHULKOT
 PREMAGAR
 DEHRADUN
 248197

INDIAN BANK
 ISBTDEHRADUN
 Classic Business Centre
 Opp I T I Niranjanpur
 248001

Account No : 7727595082
 Product: CA-GEN-PUB-METRO/SWEEP-INR
 Currency: INR
 Int Rate : 14.90 % P.a
 Limit : 0.00
 Drawing Power: 0.00
 Cleared Balance : 3321937.00Cr
 Uncleared Amount : 0.00
 Nominee name :
 Ckyc ID :

Branch Code : 06834
 Phone No :
 Email ID : isbt.delhi@indianbank.co.in
 IFSC Code : IDIB000D557
 Statement Date :06-May-2024
 Statement From :28-Feb-2024
 To :06-May-2024
 Statement Time :10:53:01
 Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
						4210852.00cr
Brought Forward						
07/03/24	07/03/24	BY TRANSFER RTGS/MAHB/MAHBR52024030716711783/Mr. AMIT/ /			2000000.00	6210852.00Cr
15/03/24	15/03/24	ISSUE OF MICR CA Txn Amt. 39,20,000.00 Charges. 58.00 /RTGS/UTIB/IDIBR52024031938104580/SHCIL /RTGS	608291	3920058.00		6210557.00Cr
21/03/24	21/03/24	CREDIT			500000.00	2790499.00Cr
21/03/24	21/03/24	CREDIT			500000.00	3290499.00Cr
22/03/24	22/03/24	BY TRANSFER RTGS/MAHB/MAHBR52024032216848185/Mr. AMIT/ /			500000.00	3790499.00Cr
22/03/24	22/03/24	CREDIT			500000.00	4290499.00Cr
Carried Forward						4290499.00Cr

Statement Summary Dr. Count:2 Cr. Count:5 3920501.00 8211000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

RV REYANSH GREEN DEVELOPERS

Partner  Partner

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Product: CA-GEN-PUB-METRO/SWEEEP-INR
Currency: INR
Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 3321937.00Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				4290499.00cr
22/03/24	22/03/24	Txn Amt. 38,000.00 Charges. 6.00 /NEFT/PUNB/IDIBH24082330279 /NAVEEN KUMAR/ /	608292	38006.00		4252493.00Cr
28/03/24	28/03/24	Txn Amt. 1,32,039.00 Charges. 13.00 /NEFT/PUNB/IDIBH24088152510 /UPCL / /	608293	132052.00		4120441.00Cr
15/04/24	15/04/24	CREDIT			260000.00	4380441.00Cr
15/04/24	15/04/24	CREDIT			400000.00	4780441.00Cr
15/04/24	15/04/24	BY TRANSFER RTGS/MAHB/MAHBR52024041517064042/Mr. AMIT/ /			409500.00	5189941.00Cr
25/04/24	25/04/24	Txn Amt. 1,00,000.00 Charges. 6.00 /NEFT/UTIB/IDIBH24116260878 /PRASHANT BIS/ /	608294	100006.00		5089935.00Cr
25/04/24	25/04/24	CREDIT			500000.00	5589935.00Cr
		Carried Forward				5589935.00Cr

Statement Summary **Dr. Count:3** **Cr. Count:4** **4190565.00** **9780500.00**

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RV REYANSH GREEN DEVELOPERS

Partner



Partner

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Account No : 7727595082
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Int Rate : 14.90 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 3321937.00Cr
Uncleared Amount : 0.00
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				5589935.00cr
25/04/24	25/04/24	TRANSFER TO 5045168025/RAJESH /RAJESH /	608295	100000.00		5489935.00Cr
26/04/24	26/04/24	Txn Amt. 23,42,940.00 Charges. 58.00 /RTGS/BARB/IDIBR52024042638733988/MDDA /RTGS /	608296	2342998.00		3146937.00Cr
04/05/24	04/05/24	BY TRANSFER NEFT/MAHB/MAHBH24125261368 /Mr. AMIT GOE/ /			175000.00	3321937.00Cr

Statement Summary Dr. Count:2 Cr. Count:1 6633563.00 9955500.00

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*** END OF STATEMENT ***

RV REYANSH GREEN DEVELOPERS

Partner  Partner